



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 5, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	01-03-2007	01-04-2007	\$ 22
B Call	100%	01-03-2007	01-04-2007	210
C Call	N/A	01-03-2007	01-04-2007	9,507
Direct Investment	N/A	01-04-2007	01-04-2007	1,717
Dynamic Investment	N/A	01-04-2007	01-04-2007	594
	Days	Placement Date	Maturity Date	
Repo Maturity 2/	1	01-03-2007	01-04-2007	4,000
Repo Investment 2/	1	01-04-2007	01-05-2007	4,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.